

		CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
		-10	0	-10	0	-10	0	-10	0	-10	0	-10	0	-10	0	-10	0	-10	0
		2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
Income	Enrollment	577	590	708	697	516	471	264	267	780	738	637	606	451	508	-	-	3,153	3,139
	ADA	551.09	560.50	670.18	662.15	459.07	447.45	260.12	253.65	719.19	701.10	606.12	575.70	426.95	482.60	-	-	2,973.53	2,982.05
	ADA %	-	95%	-	95%	-	95%	-	95%	-	95%	-	95%	-	95%	-	-	-	95%
	UPP	-	100%	-	93%	-	99%	-	94%	-	97%	-	91%	-	96%	-	0%	-	82%
8011-8098 · Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		3,452,502	3,856,871	4,097,727	4,427,685	2,919,810	3,114,400	1,539,941	1,645,238	4,459,751	4,759,637	3,686,190	3,827,826	4,187,420	5,044,024	-	-	19,883,589	21,916,044
8012 Education Protection Account		1,076,368	1,059,320	1,312,997	1,255,284	892,741	841,985	505,848	477,304	1,398,590	1,319,289	1,185,349	1,089,425	85,390	96,520	-	-	5,058,693	4,819,837
8019 Local Control Funding Formula - Prior Year		66,665	-	83,195	-	56,978	-	32,289	-	89,267	-	75,259	-	50,304	-	-	-	364,690	-
8096 In Lieu of Property Taxes		1,568,143	1,594,920	1,907,017	1,884,168	1,306,297	1,273,232	740,179	721,769	2,046,477	1,995,001	1,724,733	1,638,172	1,214,899	1,373,253	-	-	8,461,269	8,485,513
8098 In Lieu of Property Taxes, Prior Year		(66,665)	-	(83,195)	-	(56,978)	-	(32,289)	-	(89,267)	-	(75,259)	-	(50,304)	-	-	-	(364,690)	-
Total 8011-8098 · Local Control Funding Formula Sources		6,097,013	6,511,111	7,317,741	7,567,136	5,118,849	5,229,617	2,785,969	2,844,310	7,904,817	8,073,927	6,596,272	6,555,423	5,487,709	6,513,796	-	-	33,403,551	35,221,394
8100-8299 · Federal Revenue																			
8181 Special Education - Federal (IDEA)		112,268	149,822	136,529	176,993	93,522	119,603	52,992	67,801	146,513	187,404	123,479	153,885	86,978	128,999	-	-	605,768	797,102
8221 Child Nutrition - Federal		243,674	570,561	86,919	519,410	141,689	428,932	2,188	152,252	143,877	581,184	75,761	387,254	50,751	224,523	-	-	600,983	2,282,932
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I		310,690	310,690	277,131	234,893	224,332	213,116	127,121	115,832	351,453	328,948	259,000	207,936	200,685	182,909	-	-	1,398,959	1,265,376
8292 Title II		29,060	29,060	33,762	28,616	24,531	23,304	13,900	12,666	38,431	35,970	29,605	23,768	22,232	20,263	-	-	153,090	137,677
8294 Title III		35,578	41,756	25,854	28,257	32,718	31,346	11,211	11,783	43,930	43,129	22,880	22,194	9,038	10,754	-	-	137,280	146,089
8295 Title IV, SSAE		23,814	23,814	20,868	17,687	17,195	16,335	9,744	9,744	26,939	26,079	19,852	15,938	15,382	14,019	-	-	106,855	97,538
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue		897,002	-	1,038,567	-	711,167	-	402,991	17,771	1,114,158	17,771	912,469	-	745,383	13,714	-	-	4,707,579	31,486
Total 8100-8299 · Other Federal Income		1,652,087	1,125,703	1,619,631	1,005,856	1,245,155	832,636	620,147	387,849	1,865,301	1,220,486	1,443,046	810,975	1,130,449	595,181	-	-	7,710,513	4,758,199
8300-8599 · Other State Revenue																			
8520 Child Nutrition - State		19,484	47,612	6,850	42,917	11,211	35,879	159	12,339	11,370	48,218	6,198	32,289	4,192	17,435	-	-	48,095	188,471
8550 Mandate Block Grant		9,252	9,484	11,301	11,534	7,741	7,901	4,386	4,477	12,127	12,377	10,221	10,431	20,011	20,425	-	-	62,911	64,252
8561 State Lottery - Non Prop 20		82,664	84,075	100,527	99,323	68,861	67,118	39,018	38,048	107,879	105,165	90,918	86,355	64,043	72,390	-	-	446,030	447,308
8562 State Lottery - Prop 20		27,003	27,465	32,839	32,445	22,494	21,925	12,746	12,429	35,240	34,354	29,700	28,209	20,921	23,647	-	-	145,703	146,120
8560 Lottery Revenue		109,667	111,540	133,366	131,768	91,355	89,043	51,764	50,476	143,119	139,519	120,618	114,564	84,963	96,037	-	-	591,732	593,428
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740		295,637	295,637	-	-	-	-	131,357	123,147	131,357	123,147	-	-	319,767	299,926	-	-	746,761	718,710
8592 State Mental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety		177,559	177,559	177,559	177,559	177,559	177,559	-	-	177,559	177,559	53,172	124,387	-	-	-	-	585,849	657,065
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other		57,703	422,026	75,507	517,858	43,101	345,289	24,423	205,264	67,524	550,553	56,365	472,152	46,868	382,499	-	-	303,967	2,345,088
Total 8300-8599 · Other State Income		669,302	1,063,857	404,583	881,636	330,967	655,671	212,089	395,703	543,056	1,051,374	246,574	753,824	475,802	816,323	-	-	2,339,317	4,567,013
8600-8799 · Other Local Revenue																			
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income		18,000	15,000	12,000	10,000	10,000	12,000	6,000	5,000	16,000	17,000	12,000	10,000	10,000	14,000	-	-	68,000	66,000
8662 Net Increase (Decrease) in Fair Value of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants		15,500	10,000	22,470	100,000	10,500	2,500	37,375	-	47,875	2,500	41,350	-	25,000	-	-	-	152,195	112,500
8694 In Kind Donations		-	-	-	-	15,000	-	-	-	15,000	-	-	-	92,732	-	-	-	107,732	-
8695 Contributions & Events		3,019	-	3,023	-	3,016	-	1,002	-	4,018	-	21	-	109	-	-	-	10,189	-
8696 Other Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate		13,440	13,440	14,776	14,776	14,776	14,776	14,776	14,776	29,552	29,552	14,776	14,776	16,741	16,741	-	-	89,284	89,284

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
8698 SELPA Grants	14,179	-	121,875	-	17,482	-	9,907	-	27,389	-	16,524	-	16,724	-	-	-	196,691	-
8699 All Other Local Revenue	2,692	-	6,062	-	2,023	-	393	-	2,416	-	6,039	-	6,766	-	-	-	23,974	-
8792 Transfers of Apportionments - Special Education	347,462	386,128	422,548	456,155	289,444	308,248	164,006	174,739	453,449	482,988	382,159	396,600	269,192	332,463	-	-	1,874,811	2,054,334
Total 8600-8799 - Other Income-Local	414,292	424,568	602,754	580,931	362,241	337,524	233,458	194,515	595,699	532,040	472,869	421,376	437,262	363,204	-	-	2,522,876	2,322,119
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	24,109	-	31,591	-	29,161	-	10,137	-	39,298	-	19,976	-	15,220	-	-	-	130,194	-
Total Prior Year Adjustments	24,109	-	31,591	-	29,161	-	10,137	-	39,298	-	19,976	-	15,220	-	-	-	130,194	-
TOTAL INCOME	8,856,803	9,125,239	9,976,300	10,035,559	7,086,372	7,055,448	3,861,799	3,822,378	10,948,172	10,877,827	8,778,736	8,541,597	7,546,441	8,288,503	-	-	46,106,451	46,868,725
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,660,937	1,856,591	1,988,011	2,463,353	1,254,934	1,494,941	715,928	881,270	1,970,862	2,376,211	1,987,525	2,308,249	1,554,998	2,037,137	-	-	9,162,332	11,041,541
1120 Teachers' Hourly	-	-	20,726	42,000	-	-	-	-	-	-	-	13,090	-	-	-	-	20,726	55,090
1170 Teachers' Salaries - Substitute	35,806	53,723	71,200	61,050	43,166	82,510	33,260	24,050	76,425	106,560	50,629	64,750	37,509	51,870	-	-	271,569	337,953
1175 Teachers' Salaries - Stipend/Extra Duty	97,815	105,410	66,943	99,870	76,996	110,450	32,870	28,540	109,866	138,990	99,004	80,120	106,508	103,255	-	-	480,136	527,645
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	57,768	69,273	70,568	81,571	48,147	50,956	27,394	30,292	75,541	81,249	67,266	67,462	44,934	62,228	-	-	316,077	361,782
1299 Certificated Pupil Support - Other	74,391	110,963	143,292	204,657	59,596	81,624	34,227	48,523	93,823	130,146	78,538	107,846	57,864	99,678	-	-	447,909	653,291
1300 Certificated Supervisors' & Administrators' Salaries	426,190	505,530	410,569	502,580	389,033	436,923	257,416	298,939	646,449	735,862	413,785	498,610	536,238	644,320	-	-	2,433,230	2,886,903
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,352,906	2,701,489	2,771,308	3,455,081	1,871,873	2,257,404	1,101,095	1,311,614	2,972,967	3,569,018	2,696,746	3,140,127	2,338,052	2,998,488	-	-	13,131,980	15,864,204
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	283,224	447,441	305,947	408,968	185,502	342,671	36,660	103,508	222,162	446,178	325,730	588,855	90,895	309,820	-	-	1,227,958	2,201,262
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	1,085	-
2131 Classified Teacher Salaries	55,671	161,585	4,000	-	30,939	74,400	2,200	65,150	33,139	139,550	1,875	18,500	-	-	-	-	94,684	319,635
2200 Classified Support Salaries	105,951	113,209	105,339	142,574	82,777	102,671	51,337	55,785	134,114	158,456	60,098	108,776	74,352	80,127	-	-	479,855	603,142
2300 Classified Supervisors' & Administrators' Salaries	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000	-	-	-	-	-	3,000	-
2400 Classified Office Staff Salaries	163,763	211,705	163,201	178,385	169,240	205,625	116,059	142,096	285,299	347,721	185,119	194,110	174,694	218,365	-	-	972,076	1,150,286
2900 Other Classified Salaries	159,579	202,264	192,777	221,242	141,214	201,473	80,297	116,296	221,511	317,769	227,699	272,049	141,907	178,050	-	-	943,474	1,191,375
Total 2000 - Classified Salaries	768,188	1,136,204	772,264	951,169	610,672	926,840	286,554	482,835	897,226	1,409,674	802,607	1,182,290	481,847	786,362	-	-	3,722,133	5,465,700
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	374,303	457,092	446,793	584,600	293,855	381,953	175,842	221,925	469,697	603,878	434,772	531,310	379,750	507,344	-	-	2,105,315	2,684,223
3212 PERS - Public Employee Retirement System	166,189	260,304	157,945	217,913	133,190	212,339	57,481	110,617	190,671	322,956	165,477	270,863	100,325	180,155	-	-	780,607	1,252,192
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	49,323	70,445	47,965	58,972	40,147	57,464	18,143	29,936	58,290	87,400	49,300	73,302	29,892	48,754	-	-	234,771	338,873
3331 MED - Medicare	45,010	55,647	50,936	63,891	35,761	46,172	19,812	26,020	55,573	72,191	50,295	62,675	40,716	54,880	-	-	242,530	309,284
3401 H&W - Health & Welfare	272,284	322,253	294,710	379,682	240,573	297,972	81,675	108,085	322,248	406,057	257,554	353,643	227,697	316,147	-	-	1,374,492	1,777,782
3501 SUI - State Unemployment Insurance	1,551	47,204	1,755	54,197	1,231	39,166	684	22,072	1,915	61,238	1,704	53,166	1,409	46,554	-	-	8,335	262,358
3601 Workers' Compensation Insurance	37,219	47,595	36,135	46,730	22,138	29,531	15,126	20,342	37,264	49,874	39,560	50,820	30,334	42,343	-	-	180,513	237,361
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	(6,800)	-	(4,853)	-	(2,285)	-	(3,296)	-	(5,581)	-	(6,795)	-	(7,577)	-	-	-	(31,605)	-
Total 3000 - Employee Benefits	939,079	1,260,539	1,031,388	1,405,985	764,611	1,064,597	365,466	538,996	1,130,077	1,603,593	991,868	1,395,778	802,546	1,196,178	-	-	4,894,958	6,862,074
4000 - Supplies																		
4111 Core Curricula Materials	95,207	24,800	23,719	108,300	1,071	16,571	6,292	12,107	7,363	28,678	9,732	27,755	17,425	31,900	-	-	153,446	221,433
4211 Books & Other Reference Materials	10,185	1,000	10,732	7,000	12,825	3,325	1,754	375	14,578	3,700	4,356	4,000	6,598	13,000	-	-	46,449	28,700
4311 Student Materials	142,814	48,800	115,298	58,001	109,217	53,247	60,357	29,095	169,574	82,341	99,035	33,328	82,757	51,420	-	-	609,478	273,889
4351 Office Supplies	13,500	18,600	14,400	18,000	19,200	19,200	12,000	12,000	31,200	31,200	15,600	15,600	13,200	18,000	-	-	87,900	101,400
4371 Custodial Supplies	77,303	13,720	95,315	12,000	92,306	21,600	37,389	12,000	129,695	33,600	76,746	18,000	74,448	22,800	-	-	453,507	100,120
4391 Food (Non Nutrition Program)	2,400	11,150	460	8,600	3,600	14,000	960	9,000	4,560	23,000	400	12,567	510	11,250	-	-	8,329	66,567
4392 Uniforms	1,500	9,800	2,000	5,000	1,500	8,565	-	4,005	1,500	12,570	2,000	4,000	2,000	15,620	-	-	9,000	46,990
4393 PE & Sports Equipment	900	4,000	5,000	5,000	1,000	7,000	4,918	4,000	5,918	11,000	6,783	6,000	2,500	2,500	-	-	21,101	28,500
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	33,270	12,190	42,500	17,091	39,566	11,413	26,327	8,551	65,893	19,964	32,147	18,318	48,500	30,024	-	-	222,309	97,587

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	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
4390 Other Supplies	38,070	37,140	49,960	35,691	45,666	40,978	32,205	25,556	77,871	66,534	41,329	40,885	53,510	59,394	-	-	260,740	239,644
4411 Non Capitalized Equipment	235,926	16,309	283,596	12,409	268,924	18,288	82,883	9,156	351,806	27,444	284,491	15,648	193,788	61,898	-	-	1,349,608	133,708
4711 Nutrition Program Food & Supplies	242,065	598,524	90,064	530,244	158,884	466,679	3,352	176,667	162,236	643,346	85,952	449,383	62,232	236,661	-	-	642,549	2,458,158
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	855,069	758,893	683,084	781,645	708,092	639,888	236,232	276,956	944,324	916,843	617,241	604,598	503,958	495,073	-	-	3,603,676	3,557,052
5000 - Operating Services																		
5211 Travel & Conferences	16,000	12,000	4,000	60,250	1,100	8,000	1,597	1,597	2,697	9,597	-	5,000	3,590	20,620	-	-	26,287	107,467
5311 Dues & Memberships	9,600	9,205	11,420	11,310	6,947	6,497	3,270	3,170	10,217	9,667	8,500	8,210	13,640	16,500	-	-	53,377	54,892
5451 General Insurance	-	-	-	-	3,784	-	22,826	25,277	26,611	25,277	-	-	3,998	3,904	-	-	30,609	29,181
5511 Utilities	102,225	144,523	81,349	104,466	113,800	142,541	39,156	49,505	152,956	192,046	110,880	127,924	118,020	120,870	-	-	565,429	689,829
5521 Security Services	30,108	40,740	1,108	1,400	142	500	1,881	2,300	2,023	2,800	188	500	3,207	5,090	-	-	36,634	50,530
5531 Housekeeping Services	60,588	86,550	46,110	72,000	49,116	106,000	-	-	49,116	106,000	63,894	114,300	50,011	66,723	-	-	269,719	445,573
5599 Other Facility Operations & Utilities	45,556	41,237	44,993	44,993	61,875	61,875	22,057	21,685	83,932	83,560	69,955	69,955	56,681	55,841	-	-	301,116	295,586
5611 School Rent - Private Facility	525,576	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	532,946	533,202	-	-	1,277,450	1,327,306
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	15,393	8,011	12,638	14,638	-	-	5,658	6,908	5,658	6,908	-	1,000	21,158	35,866	-	-	54,847	66,423
5621 Equipment Lease	46,114	44,009	22,671	26,459	32,414	38,071	15,062	19,641	47,476	57,712	22,118	30,205	47,317	54,412	-	-	185,697	212,798
5631 Vendor Repairs	48,000	43,000	40,000	30,000	44,000	44,000	25,000	25,000	69,000	69,000	25,000	40,000	50,000	35,000	-	-	232,000	217,000
5812 Field Trips & Pupil Transportation	-	16,800	-	32,000	-	21,465	-	17,400	-	38,865	-	12,000	8,000	48,300	-	-	8,000	147,965
5821 Legal	-	-	-	-	6,887	-	-	-	6,887	-	39,350	15,000	-	-	-	-	46,237	15,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	21,000	5,000	5,000	5,000	-	-	46,000	30,000
5841 Contracted Substitute Teachers	1,875	-	73,226	-	26,283	-	700	-	26,983	-	7,825	-	3,300	1,800	-	-	113,209	1,800
5842 Special Education Services	297,221	330,000	562,675	459,250	193,029	209,000	96,806	104,500	289,836	313,500	166,882	197,500	159,796	185,300	-	-	1,476,409	1,485,550
5843 Non Public School	2,956	-	75,185	75,185	-	-	-	-	-	-	15,547	2,980	-	-	-	-	93,688	78,165
5844 After School Services	187,912	177,559	190,559	177,559	177,559	177,559	-	-	177,559	177,559	53,172	124,387	34,569	-	-	-	643,771	657,065
5849 Other Student Instructional Services	113,460	59,280	172,218	-	93,326	-	52,909	-	146,234	-	177,575	8,840	111,786	33,689	-	-	721,272	101,809
5852 Professional Development	47,514	18,813	37,060	18,375	45,334	19,675	38,252	19,413	83,586	39,088	62,578	28,250	48,859	3,963	-	-	279,597	108,488
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	2,500	6,000	6,000	6,658	6,658	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	63,060	23,041	45,815	13,946	70,970	36,375	28,312	7,608	99,282	43,983	64,899	33,803	41,197	31,129	-	-	314,253	145,904
5861 Non Instructional Software	95,007	55,664	102,687	61,741	84,621	49,346	51,398	32,369	136,019	81,715	106,857	67,311	77,337	46,751	-	-	517,907	313,182
5865 Fundraising Cost	-	-	646	-	-	-	-	-	-	-	-	-	93,732	-	-	-	93,378	-
5871 District Oversight Fees	60,970	65,111	73,177	75,671	51,188	52,296	27,860	28,443	79,048	80,739	65,963	65,554	54,877	65,138	-	-	334,036	352,214
5872 Special Education Fees (SELPA)	91,946	107,190	111,816	126,630	76,593	85,570	43,399	48,508	119,993	134,078	101,127	110,097	71,234	92,292	-	-	496,116	570,287
5881 Intra-Agency Fees	974,924	1,000,487	1,091,357	1,084,605	774,703	766,046	429,998	421,412	1,204,701	1,187,458	981,354	931,968	843,587	927,906	-	-	5,095,924	5,132,424
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,787	11,737	14,482	14,482	11,025	11,025	5,422	5,422	16,447	16,447	11,590	11,590	12,945	13,305	-	-	67,252	67,562
5911 Office Phone	20,616	20,616	9,492	9,492	13,764	13,764	8,520	7,966	22,284	21,730	9,528	9,528	20,100	16,716	-	-	82,020	78,082
5913 Mobile Phone	1,200	792	2,400	1,512	4,020	4,020	1,512	1,512	5,532	5,532	3,600	3,600	960	840	-	-	13,692	12,276
5921 Internet	16,800	16,800	18,470	18,470	18,470	18,470	18,470	18,470	36,940	36,940	18,470	18,470	20,926	20,926	-	-	111,605	111,605
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	1,216	800	3,577	1,250	3,500	3,500	1,209	500	4,709	4,000	2,000	2,000	5,000	5,000	-	-	16,501	13,050
5999 Other Communications	67,983	-	80,795	-	60,764	-	33,461	-	94,225	-	79,691	-	57,689	-	-	-	380,382	-
Total 5000 - Operating Services	2,964,706	2,918,243	2,940,927	2,546,685	2,033,716	1,884,097	1,201,162	1,095,033	3,234,878	2,979,131	2,296,201	2,051,629	2,572,461	2,448,083	-	-	14,009,173	12,943,770
6000 - Capital Outlay																		
6901 Depreciation Expense	129,278	133,720	610,769	613,199	71,965	68,496	67,872	69,967	139,837	138,464	85,399	88,205	109,757	107,140	-	-	1,075,039	1,080,727
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	129,278	133,720	610,769	613,199	71,965	68,496	67,872	69,967	139,837	138,464	85,399	88,205	109,757	107,140	-	-	1,075,039	1,080,727
7000 - Other Outgo																		
7438 Interest Expense	-	-	218,244	210,583	-	-	-	-	-	-	-	-	-	-	-	-	218,244	210,583
Total 7000 - Other Outgo	-	-	218,244	210,583	-	-	-	-	-	-	-	-	-	-	-	-	218,244	210,583
TOTAL EXPENSE	8,009,227	8,909,089	9,027,983	9,964,346	6,060,928	6,841,322	3,258,381	3,775,402	9,319,309	10,616,723	7,490,062	8,462,627	6,808,622	8,031,324	-	-	40,655,204	45,984,109
NET INCOME	847,576	216,150	948,316	71,213	1,025,444	214,126	603,419	46,977	1,628,863	261,103	1,288,674	78,969	737,819	257,180	-	-	5,451,247	884,615

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
Beginning Cash Balance	2,447,139	2,227,459	1,117,681	971,644	1,370,760	1,227,768	1,547,603	1,802,564	2,918,363	3,030,333	1,291,459	1,172,258	1,190,599	668,193	442,732	21,442	9,407,973	8,091,327
Cash Flow from Operating Activities																		
Net Income	847,576	216,150	948,316	71,213	1,025,444	214,126	603,419	46,977	1,628,863	261,103	1,288,674	78,969	737,819	257,180	-	-	5,451,247	884,615
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	979,888	1,979,895	1,027,255	2,106,104	631,844	1,578,042	478,632	796,606	1,110,475	2,374,648	933,762	1,894,225	507,473	1,839,838	-	-	4,558,853	10,194,709
Current Year Accounts Receivable	(1,979,895)	(2,475,412)	(2,106,104)	(2,327,299)	(1,578,042)	(1,669,828)	(796,606)	(992,812)	(2,374,648)	(2,662,640)	(1,894,225)	(1,941,711)	(1,839,838)	(2,688,370)	-	-	(10,194,709)	(12,095,433)
Change in Due from	(876)	-	(27,740)	-	(793)	-	(2,155)	-	(2,947)	-	-	-	-	-	115	-	(31,449)	-
Change in Accounts Payable	224,729	(18,904)	339,609	(21,873)	92,700	(16,743)	100,044	(7,439)	192,744	(24,182)	(6,292)	(18,908)	125,085	(15,499)	(2,134)	(2,027)	873,741	(101,393)
Change in Due to	(232,119)	(818)	(308,629)	(1,141)	(204,353)	(742)	(102,699)	(486)	(307,052)	(1,227)	(266,344)	(1,036)	(9,299)	(730)	(405,210)	-	(1,528,653)	(4,952)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(25,706)	-	(25,038)	-	(42,389)	-	(7,199)	-	(49,588)	-	(20,947)	-	(34,486)	-	13,251	-	(142,514)	-
Change in Prepaid Expenditures	(5,489)	(102,801)	(3,574)	(45,354)	(3,469)	(54,060)	(2,714)	(45,084)	(6,183)	(99,143)	(4,042)	(26,782)	(4,724)	(99,018)	(27,312)	(15,000)	(51,324)	(388,098)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(6,000)	-	(13,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)	-
Depreciation Expense	129,278	133,720	610,769	613,199	71,965	68,496	67,872	69,967	139,837	138,464	85,399	88,205	109,757	107,140	-	-	1,075,039	1,080,727
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(151,065)	(1,540)	(206,753)	(11,000)	(135,898)	-	(83,633)	(1,500)	(219,530)	(1,500)	(235,187)	-	(114,193)	-	-	-	(926,729)	(14,040)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(381,148)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(381,148)	(388,810)
Ending Cash Balance	2,227,459	1,957,749	971,644	966,681	1,227,768	1,347,062	1,802,564	1,668,793	3,030,333	3,015,855	1,172,258	1,245,219	668,193	68,733	21,442	4,415	8,091,327	7,258,652